



# Detroit Water and Sewerage Department Meeting Minutes - Final Finance Committee

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Wednesday, October 3, 2018

1:00 PM

5th Floor Board Room, Water Board Building

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## Finance Committee

### 1. CALL TO ORDER

Chair Forte called the meeting to order at 1:04 p.m.

### 2. ROLL CALL

**Present:** 3 - Chairperson Linda Forte, Commissioner Michael Einheuser and  
Commissioner Jonathan Kinloch

**Absent:** 1 - Commissioner Lane Coleman

### 3. APPROVAL OF AGENDA

Chair Forte requested a motion to approve the agenda.

**A motion was made by Commissioner Jonathan Kinloch, seconded by  
Commissioner Michael Einheuser that the agenda be approved. The motion  
carried by a unanimous vote.**

### 4. APPROVAL OF MINUTES

Chair Forte requested a motion to approved the minutes of September 5, 2018.

**A motion was made by Commissioner Jonathan Kinloch, seconded by  
Commissioner Michael Einheuser that the minutes be approved. The motion  
carried by a unanimous vote.**

### 5. PUBLIC PARTICIPATION

There was none.

### 6. COMMUNICATIONS

#### A. [18-0230](#) Small Purchases - No Competitive Bid

**Sponsors:** Bonkosky

**Attachments:** [Small Purchases Letter](#)  
[2018.10.01 Small PO Report.pdf](#)

**A motion was made by Commissioner Jonathan Kinloch, seconded by**

Commissioner Michael Einheuser that this Communication or Report be received and filed. The motion carried by a unanimous vote.

**7. UNFINISHED BUSINESS**

**A. [18-0207](#) Banking and Investments Policies**

**Sponsors:** Pospiech

**Attachments:** [Banking Policies](#)

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Communication or Report be removed from tabled. The motion carried by a unanimous vote.

A motion was made by Commissioner Einheuser, seconded by Commissioner Kinloch that is Communication or Report be recommended to the full Board for discussion. The motion carried by a unanimous vote.

**B. [18-0208](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to grant an increase of \$4,925,000.00 in contract price and an extension of three (3) years with two (2) one year renewal options for Contract No. CS-1804 “Technology Services” with Diversified Data Processing and Consulting, Inc. dba DivDat (Consultant), and also authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.**

**Sponsors:** Rainey

**Attachments:** [Financial Business Case.pdf](#)  
[IT BOWC 20180905 DivDat](#)

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be removed from tabled. The motion carried by a unanimous vote.

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Contract be recommended for approval. The motion carried by a unanimous vote.

**8. NEW BUSINESS**

**A. [18-0227](#) The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into Contract # 6001661 with Santoro Inc., to furnish parts, repairs, and refurbishment services for DWSD owned dump trucks, vans, utility bodies, construction equipment and machines for a period of one-year, with one, one-year renewal option**

at a total cost not to exceed \$600,000.00 (\$300,000.00 per year) and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Mobley and Rice

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Procurement, Goods be recommended for approval. The motion carried by a unanimous vote.

**B. [18-0232](#)**

The Board of Water Commissioners for the City of Detroit, Water and Sewerage Department authorizes the Director to enter into **Contract # 6001673 with Metro Airport Truck, to furnish parts and services for DWSD owned Cummins Engine powered trucks and related equipment for a period of two-years, at a cost not to exceed \$200,000.00 (\$100,000.00 per year)** and authorizes the Director to take such other action as may be necessary to accomplish the intent of this vote.

**Sponsors:** Rice and Mobley

A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that this Procurement, Goods and Services be recommended for approval. The motion carried by a unanimous vote.

**C. [18-0233](#)**

**Finance Committee Review**

**Sponsors:** Naughton

**Attachments:** [Finance Committee Presentation -Oct 2018 Rev 2](#)  
[Finance Committee Supplement](#)

A motion was made by Commissioner Michael Einheuser, seconded by Commissioner Jonathan Kinloch that this Communication or Report be received and filed. The motion carried by a unanimous vote.

**D. Finance Committee Calendar (17-0130)**

**E. Fiscal Year 2018 Audit Discussion**

This matter was discussed under Item No. 18-0233, the finance committee review.

**9. OTHER MATTERS**

**[18-0236](#)**

**Sponsors:** Financial Services

**Attachments:** [18-0236 Memo](#)  
[18-0236 Exceptions to Competitive Solicitation List](#)

**This Communication or Report was received and filed.**

**10. NEXT MEETING**

November 7, 2018

**11. ADJOURNMENT**

Chair Forte requested a motion to adjourn.

**A motion was made by Commissioner Jonathan Kinloch, seconded by Commissioner Michael Einheuser that the meeting be adjourned. The motion carried by a unanimous vote.**

**There being no further business, the meeting adjourned at 2:13 p.m.**